

All Fund Types, Account Groups And Discretely Presented Component Units
Combined Balance Sheet

June 30, 2000
(Amounts in thousands)

	Primary			
	Governmental Fund Types			Proprietary Fund Types
	General	Special Revenue	Capital Projects	Internal Service
ASSETS AND OTHER DEBITS				
Cash and short-term investments.....	\$ 2,298,140	\$ 1,727,829	\$ -	\$ -
Cash with fiscal agent.....	-	76,033	-	-
Deposits.....	-	-	-	-
Investments.....	-	-	-	-
Restricted investments.....	-	-	-	266,552
Investments of deferred compensation plan.....	-	-	-	-
Annuity contracts.....	-	-	-	-
Assets held in trust.....	-	-	-	21,280
Receivables, net of allowance for uncollectibles:				
Taxes.....	1,080,175	762,039	-	-
Due from federal government.....	493,430	520,625	-	-
Loans.....	-	-	-	-
Other receivables.....	105,087	146,681	53	-
Due from cities and towns.....	4,766	495	-	-
Due from primary government.....	-	-	-	-
Due from other funds.....	510,645	141	482,399	20,573
Due from component units.....	29,251	-	-	-
Inventory.....	-	25,169	-	-
Fixed assets.....	-	-	-	-
Other assets.....	-	-	-	-
Amounts available for retirement of general long-term obligations.....	-	-	-	-
Amounts to be provided for retirement of general long-term obligations.....	-	-	-	-
Total assets and other debits.....	\$ 4,521,494	\$ 3,259,012	\$ 482,452	\$ 308,405
LIABILITIES, EQUITY AND OTHER CREDITS				
Liabilities:				
Accounts payable.....	\$ 995,210	\$ 701,516	\$ 389,593	\$ 405
Accrued payroll.....	87,859	36,552	2,315	-
Compensated absences.....	158,311	57,581	4,962	-
Tax refunds and abatements payable.....	638,828	425,885	-	-
Due to cities and towns.....	-	-	-	-
Due to primary government.....	-	-	-	-
Due to other funds.....	397,706	170,594	416,049	-
Due to component units.....	209,622	30,512	160,770	-
Due to federal government.....	22,082	-	24	-
Deferred revenue.....	194,476	180,318	23	-
Prizes payable.....	-	-	-	-
Agency liabilities.....	-	-	-	-
Claims and judgments.....	32,500	-	-	381,937
Deposits and unearned revenue.....	-	-	-	-
Other accrued liabilities.....	-	123,489	-	-
Capital lease obligations.....	-	-	-	-
Bonds, notes payable and certificates of participation.....	-	-	-	-
School construction grants payable.....	-	-	-	-
Total liabilities.....	2,736,594	1,726,447	973,736	382,342
Equity (deficit) and other credits:				
Investment in general fixed assets.....	-	-	-	-
Contributed capital.....	-	-	-	-
Retained earnings:				
Reserved for investment programs.....	-	-	-	-
Reserved for bond retirement.....	-	-	-	-
Reserved for central artery workers compensation.....	-	-	-	169,561
Unreserved.....	-	-	-	(243,498)
Fund balances (deficit):				
Reserved for continuing appropriations.....	184,143	68,323	-	-
Reserved for tax reduction.....	7,203	-	-	-
Reserved for Commonwealth stabilization.....	1,608,382	-	-	-
Reserved for employees' pension benefits.....	-	-	-	-
Reserved for deferred compensation.....	-	-	-	-
Reserved for unemployment benefits.....	-	-	-	-
Reserved for retirement of indebtedness.....	-	726,033	-	-
Reserved for nonexpendable trusts.....	-	-	-	-
Reserved for capital projects.....	-	7,374	223,508	-
Reserved for investment pool participants.....	-	-	-	-
Restricted.....	-	-	-	-
Unexpended plant funds.....	-	-	-	-
Renewals and replacements.....	-	-	-	-
Net investment in plant.....	-	-	-	-
Unreserved and undesignated.....	(14,828)	730,835	(714,792)	-
Total equity (deficit) and other credits.....	1,784,900	1,532,565	(491,284)	(73,937)
Total liabilities, equity and other credits.....	\$ 4,521,494	\$ 3,259,012	\$ 482,452	\$ 308,405

See notes to general purpose financial statements.

Government								
Fiduciary Fund Types	University and College Fund Type	Account Groups		Totals (Memorandum Only)				
Trust and Agency	University and Colleges	General Fixed Assets	General Long-term Obligations	2000	1999		Component Units	
\$ 4,002,518	\$ 206,481	\$ -	\$ -	\$ 8,234,968	\$ 6,946,016		\$ 1,203,021	
2,050,556	153,210	-	-	76,033	75,165		-	
31,280,296	595,820	-	-	2,203,766	1,929,634		-	
-	-	-	-	31,876,116	27,330,172		800,319	
3,129,533	-	-	-	266,552	282,287		1,007,199	
1,406,527	-	-	-	3,129,533	2,480,398		-	
2,121,947	-	-	-	1,406,527	1,415,716		-	
-	-	-	-	2,143,227	1,965,432		5,441	
217,526	-	-	-	2,059,740	1,914,732		-	
1,214	19,946	-	-	1,035,215	920,372		122,887	
4,437	51,796	-	-	56,233	55,269		1,734,666	
457,135	184,882	-	-	893,838	907,994		125,599	
-	-	-	-	5,261	239,632		17,178	
-	106,481	-	-	1,120,239	3,815,851		400,904	
-	-	-	-	29,251	15,634		-	
-	12,131	-	-	37,300	36,734		42,291	
-	2,704,153	3,917,730	-	6,621,883	6,355,315		8,691,232	
11,357	27,281	-	-	38,638	23,157		122,340	
-	-	-	-	76,033	461,157		-	
-	-	-	-	17,394,780	17,394,780		15,596,903	
\$ 44,683,046	\$ 4,062,181	\$ 3,917,730	\$ 17,470,813	\$ 78,705,133	\$ 72,767,570		\$ 14,273,077	
 \$ 1,203,553	 \$ 88,655	 \$ -	 \$ -	 \$ 3,378,932	 \$ 2,890,572		 \$ 96,907	
290	80,125	-	-	207,141	119,222		41,528	
813	114,832	-	146,473	482,972	435,749		9,081	
12,246	-	-	-	1,076,959	1,028,949		-	
26,476	-	-	-	26,476	25,260		145	
-	-	-	-	-	-		129,251	
-	135,890	-	-	1,120,239	3,815,851		-	
-	-	-	-	400,904	415,751		-	
-	-	-	-	22,106	17,571		24	
9,122	19,846	-	-	403,785	260,996		105,025	
1,406,527	-	-	6,409	1,412,936	1,418,932		-	
2,369,700	4,202	-	-	2,373,902	2,183,623		5,441	
-	-	-	134,800	549,237	521,062		77,559	
-	14,316	-	-	14,316	11,037		-	
8,721	77,043	-	-	209,253	213,618		300,490	
-	75,031	-	53,459	128,490	158,877		543,257	
-	507,904	-	12,383,101	12,891,005	12,083,744		7,850,986	
-	-	-	4,746,571	4,746,571	3,962,903		-	
5,037,448	1,117,844	-	17,470,813	29,445,224	29,563,717		9,159,694	
-	-	3,917,730	-	3,917,730	3,823,678		4,448,246	
-	-	-	-	-	-		428,715	
-	-	-	-	-	-		10,142	
-	-	-	-	169,561	161,156		-	
-	-	-	-	(243,498)	(248,176)		134,095	
-	-	-	-	252,466	212,166		-	
-	-	-	-	7,203	6,818		-	
-	-	-	-	1,608,382	1,388,523		-	
31,579,452	-	-	-	31,579,452	27,112,399		-	
3,133,670	-	-	-	3,133,670	2,480,398		-	
2,241,376	-	-	-	2,241,376	2,070,466		-	
-	39,405	-	-	765,438	490,270		-	
5,834	-	-	-	5,834	5,835		-	
-	-	-	-	230,882	468,469		-	
2,400,474	-	-	-	2,400,474	2,100,546		-	
-	262,370	-	-	262,370	243,687		-	
-	67,676	-	-	67,676	60,692		-	
-	34,486	-	-	34,486	34,867		-	
-	2,349,008	-	-	2,349,008	2,217,129		-	
284,792	191,392	-	-	477,399	574,930		92,185	
39,645,598	2,944,337	3,917,730	-	49,259,909	43,203,853		5,113,383	
\$ 44,683,046	\$ 4,062,181	\$ 3,917,730	\$ 17,470,813	\$ 78,705,133	\$ 72,767,570		\$ 14,273,077	